

**Solano County Treasury**  
**Deposit Permit Report**  
**December 20, 2024**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
277147	491	Mosquito Abatement	50.00
277148	220	H & S S	81,678.33
277149	220	H & S S	34,414.06
277150	420	Treasurer	7,075.00
277151	220	H & S S	1,229.00
277152	220	H & S S	255.00
277153	220	H & S S	6,665.00
277154	320	Public Guardian	410.67
277155	220	H & S S	6,711.00
277156	180	Resource Management	12,110.00
277157	180	Resource Management	33,253.37
277158	180	Resource Management	19,864.00
277159	341	Sheriff Adm	12,539.35
277160	110	Recorder	2,710.95
277161	101	Agriculture Comm	38,916.35
277162	101	Agriculture Comm	1,278.00
277163	101	Agriculture Comm	19.00
277164	430	Tax	133,037.11
277165	430	Tax	1,117.00
277166	160	CAO	1,330.00
277167	160	CAO	68,892.10
277168	343	Sheriff Civil	1,606.48
277169	420	Treasurer	388,054.83
277170	420	Treasurer	171,029.59
277171	420	Treasurer	1,126,807.59
277172	120	Auditor	324,298.50
277173	170	District Attorney	787.68
277174	430	Tax	10,251.08
277175	317	SCOE General Fund	220.74
277176	430	Tax	511,619.33
277177	430	Tax	700.00
277178	430	Tax	40,591.17
277179	430	Tax	149,725.91
277180	233	H&SS-SIB	25.00
277181	220	H & S S	79.00
277182	220	H & S S	1,775.00
277183	220	H & S S	3,827.44
<b>Total</b>			<b>3,194,954.63</b>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #